

Project	Description	Budget	Material (CITY)	Labor (CITY)	Equipment (CITY)	Non WH Material	Contractor	Total Costs	Unmatched Capital MUNIS Invoices	Balance	% Used
EU01	Residential Electric Services and Metering	\$270,000	\$5,042.47	\$45,170.60	\$0.00	\$0.00	\$0.00	\$50,213.08	\$0.00	\$219,786.92	18.6%
EU02	Existing Residential Electric Services	\$450,000	\$8,168.47	\$8,973.97	\$0.00	\$0.00	\$57,101.75	\$74,244.20	\$0.00	\$375,755.80	16.5%
EU03	New Electric System Installations	\$3,100,000	\$272,837.49	\$60,937.17	\$0.00	\$0.00	\$264,299.25	\$598,073.91	\$0.00	\$2,501,926.09	19.3%
EU05	Overhead Transmission & Distribution	\$140,000							\$0.00	\$140,000.00	
EU06	Underground Transmission & Distribution	\$600,000	\$46,283.16	\$13,970.49	\$0.00	\$0.00	\$6,425.00	\$66,678.65	\$0.00	\$533,321.35	11.1%
EU14	Underground Cable (Feeders) & Equipment	\$1,340,000	\$328,867.09	\$24,170.27	\$0.00	\$0.00	\$322,104.25	\$675,141.61	\$0.00	\$664,858.39	50.4%
EU22	Substation Emergency Repair/Replacement Items	\$1,224,000	\$3,983.54	\$21,593.53	\$0.00	\$21,484.00	\$0.00	\$47,061.06	\$0.00	\$1,176,938.94	3.8%
EU44	Fiber Optic Cable for Relay Protection and Communication	\$510,000	\$6,634.50	\$4,426.44	\$0.00	\$0.00	\$125,980.40	\$137,041.34	\$0.00	\$372,958.66	26.9%
EU47	34 and 138 KV Relay Improvements	\$457,500	\$11,851.37	\$77,723.53	\$0.00	\$11,924.00	\$13,748.00	\$115,246.90	\$2,826.53	\$339,426.57	25.2%
EU49	Distribution Automation	\$305,000	\$0.00	\$10,146.68	\$0.00	\$0.00	\$0.00	\$10,146.68	\$0.00	\$294,853.32	3.3%
EU52	Cable Replacement Program	\$3,750,000	\$252,499.15	\$19,949.20	\$0.00	\$0.00	\$209,104.70	\$481,553.06	\$2,929.92	\$3,265,517.02	12.8%
EU57	12 KV and SCADA Substation Automation	\$455,000	\$24,002.31	\$51,927.51	\$0.00	\$1,453.65	\$0.00	\$77,383.47	\$0.00	\$377,616.53	17.0%
EU65	Replace Transformers from Inspections	\$800,000	\$241,276.61	\$22,506.97	\$0.00	\$0.00	\$28,294.25	\$292,077.83	\$0.00	\$507,922.17	36.5%
EU66	Fiber Optic Cable for Metropolitan Area Network (MAN)	\$180,000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.00	\$1,442.00	\$0.00	\$178,558.00	0.8%
EU79	Substation Power Transformer Replacement	\$1,200,000							\$0.00	\$1,200,000.00	
EU80	Utility Infrastructure Hardware and Metering	\$2,825,000	\$75,032.30	\$7,588.12	\$0.00	\$0.00	\$0.00	\$82,620.42	\$0.00	\$2,742,379.58	2.9%
EU86	Tollway Substation Reliability Upgrades	\$6,315,000	\$0.00	\$0.00	\$0.00	\$26,823.00	\$60,000.00	\$86,823.00	\$0.00	\$6,228,177.00	1.4%
EU87	Storm Hardening and System Resiliency	\$1,000,000	\$0.00	\$890.30	\$0.00	\$0.00	\$799.00	\$1,689.30	\$0.00	\$998,310.71	0.2%
EU89	Replace Switches from Inspections	\$300,000	\$114,230.84	\$35,846.66	\$0.00	\$0.00	\$56,104.06	\$206,181.55	\$0.00	\$93,818.45	68.7%
EU90	Emergency Capital Assets Replacement	\$600,000	\$44,297.98	\$7,811.33	\$0.00	\$0.00	\$78,404.25	\$130,513.56	\$0.00	\$469,486.44	21.8%
EU92	Replace Existing SCAD/OMS Platforms	\$1,430,000	\$0.00	\$0.00	\$0.00	\$0.00	\$152,442.00	\$152,442.00	\$0.00	\$1,277,558.00	10.7%
MB229	Electric Service Center Improvements	\$300,000	\$133.99	\$0.00	\$0.00	\$0.00	\$6,968.75	\$7,102.74	\$45,628.00	\$247,269.26	2.4%
MB035	Municipal Parking Lot Maintenance	\$400,000							\$0.00	\$400,000.00	
	Unmatched MUNIS Invoices - Unassigned Project	\$0							\$0.00	\$0.00	0.0%
Total		\$27,951,500	\$1,435,141.28	\$413,632.76	\$0.00	\$61,684.65	\$1,383,217.66	\$3,293,676.35	\$51,384.45	\$24,606,439.20	